

8/11/2016 CSO 12:01 PM

FORT WORTH TRANSPORTATION AUTHORITY

FINANCE & AUDIT COMMITTEE WORKING SESSION

4:30 p.m., Monday, August 15, 2016

Intermodal Transportation Center (ITC)
1001 Jones Street, 2nd Floor Community Room
Fort Worth, Texas 76102

Committee Members:

Jeff King, Chairman
André McEwing
Carter Burdette
Jeff Davis

Staff Support:

Monica Fowler - Finance
Bob Baulsir, Procurement

A. CALL TO ORDER

Jeff King

B. INFORMATION ITEM

1. July 2016 Finance Report
2. Disadvantage/Minority/Women Business
Enterprise 3rd Quarter Report

Monica Fowler

Bob Baulsir

C. ACTION ITEMS

- | | | |
|---------------|--|--------------------|
| 1. FAC2016-26 | FY2017 Preliminary Operating and Capital Budgets | Monica Fowler |
| 2. FAC2016-27 | Street Improvement Fees FY2016 | Monica Fowler |
| 3. FAC2016-28 | State Legislative Representative | Rebecca Montgomery |
| 4. FAC2016-29 | Federal Legislative Representative | Rebecca Montgomery |

D. OTHER BUSINESS

E. NEXT MEETING

Next meeting is September 19, 2016 @ 4:30 p.m. at the Intermodal Transportation Center (ITC).

F. ADJOURN

TEXRail



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